

STATE OF MAINE
Undedicated Revenues - General Fund
For the Ninth Month Ended March 31, 2001

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2001
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	3,774,937	3,643,850	131,087	3.6%	10,269,314	8,594,113	1,675,201	19.5%	12,000,008
0300's Aeronautical Gas Tax	110,463	107,114	3,349	3.1%	784,373	876,394	(92,021)	(10.5%)	1,061,000
0400's Alcohol Excise Tax	785,859	776,105	9,754	1.3%	8,371,529	7,993,446	378,083	4.7%	11,271,045
0700's Corporation Taxes	577,065	452,254	124,811	27.6%	1,212,145	1,091,170	120,975	11.1%	2,633,265
1000's Banking Taxes	848,250	674,100	174,150	25.8%	7,700,200	6,236,000	1,464,200	23.5%	8,162,000
1100's Alcoholic Beverages	263,700	245,320	18,380	7.5%	1,971,571	1,973,412	(1,841)	(0.1%)	2,962,300
1200's Amusements Tax	-	100	(100)	(100.0%)	2,830	230	2,600	1130.4%	860
1300's Harness Racing Parimutuels	86,651	18,600	68,051	365.9%	776,788	832,300	(55,512)	(6.7%)	1,128,200
1400's Business Taxes	437,848	524,545	(86,697)	(16.5%)	3,033,144	2,956,295	76,849	2.6%	4,494,471
1500's Motor Vehicle Licenses	355,996	329,441	26,555	8.1%	1,825,214	1,803,370	21,844	1.2%	2,069,315
1700's Inland Fisheries & Wildlife	728,186	897,929	(169,743)	(18.9%)	11,274,770	10,226,780	1,047,990	10.2%	13,504,713
1900's Hospital Excise & Other	39,080	32,363	6,717	20.8%	235,581	228,374	7,207	3.2%	294,335
2000's Fines, Forfeits & Penalties	2,082,532	2,407,473	(324,941)	(13.5%)	19,055,364	19,158,833	(103,469)	(0.5%)	26,409,760
2200's Federal Revenues	2,793,280	1,464,576	1,328,704	90.7%	12,328,030	13,329,726	(1,001,696)	(7.5%)	17,065,391
2300's County Revenues	-	-	-	-	(360)	-	(360)	-	-
2400's Revenues from Cities & Towns	-	166	(166)	(100.0%)	1,435	1,502	(67)	(4.5%)	2,000
2500's Revenues from Private Sources	695,355	184,166	511,189	277.6%	2,096,624	1,698,498	398,126	23.4%	2,237,000
2600's Current Service Charges	1,266,994	1,979,214	(712,220)	(36.0%)	14,231,147	15,670,816	(1,439,669)	(9.2%)	26,526,519
2700's Transfers from Other Funds	444,292	668,022	(223,730)	(33.5%)	4,126,579	5,752,168	(1,625,589)	(28.3%)	7,875,501
2800's Sales of Property & Equipment	222,871	325,700	(102,829)	(31.6%)	369,782	366,800	2,982	0.8%	401,000
Total Other Revenues	15,513,358	14,731,038	782,320	5.3%	99,666,060	98,790,227	875,833	0.9%	140,098,683